

## PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
<b>Total Cash and Investments:</b>							<b>\$0.00</b>